

State of Arizona



Campaign Finance Report

Republican Senate Victory Committee
Committee #: 201000118

Treasurer: FRY, JOHN M
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2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 23, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$75,394.48
Total Cash Receipts this Reporting Period:	\$9.07
Total Cash Disbursements this Reporting Period:	\$592.53
Cash Balance at End of Reporting Period:	\$74,811.02

Report ID: 62141

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$24,365.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$91,175.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$9.07	\$0.00	\$9.07	\$47.75
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$445.90
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9.07	\$0.00	\$9.07	\$116,033.65

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$592.53	\$0.00	\$592.53	\$37,834.23
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$100.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$3,288.40
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$592.53	\$0.00	\$592.53	\$41,222.63
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$592.53			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Jill of All Trades LLC	08/14/2010	\$90.00	\$1,735.00
Address: 4183 W Gail Dr, Chandler, AZ 85226		Cash	
Category: Professional Services - Accountant/bookkeeper			
Memo: Accounting and Reporting			
Name: Sheraton Downtown	08/26/2010	\$500.00	\$3,815.32
Address: 340 N 3rd St, Phoenix, AZ 85004		Cash	
Category: Event Expenses - Event site rentals			
Memo: Deposit for September Event			
Name: WELLS FARGO BANK	08/31/2010	\$2.53	\$43.32
Address: PO Box 2908, , Phoenix, AZ 85062		Cash	
Category: Administration - Bank fees/service charge			
Memo: Federal Tax Withheld			
Total of Operating Expenses		\$592.53	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$592.53	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	08/31/2010	\$9.07	\$47.75
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Income			
Total of Other Receipts, Interest & Dividends			\$9.07	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$9.07	

